

REF ID: A6582

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14 June 1966

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [REDACTED] of Lockheed Aircraft Corporation under TWX [REDACTED] 5719, dated 12 April 1963, with deposits being made to Contractor's bank account at Riggs National Bank, Washington, D. C.

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2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos.

DK-3559	SP-1923	NAW-6471	SP-1926
CL-3660	SP-1924	NAW-6471 (R)	SP-1927
SB-3661	SP-1925	CON-100	SP-1928
DX-3662	CA-20	CON-200	SP-1929
JK-3663	SC-58	JET-250	WM-67
SP-1916	SC-59	HT-3664	RN-3770
SP-1917	SC-60	DK-3665	WM-66
SP-1922	SC-61	HA-3666	

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

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CONCURRENCES:

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Contracting Officer, OSA

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Security Officer, OSA

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CH/BFB/OSA

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CH/RB/OSA

CD/OSA/DDS&T: [REDACTED] eml
Dist: Cys 1 thru 31 - CD/OSA
32 - SS/OSA

Cys 33 thru 63 - BFB/OSA
64 - RB/OSA